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Chief, Finance Branch,

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Deputy Comptroller
Administrative/Finance -
Close-Out of

25X1A6a

Action Required - See paragraph 2, below.

References:

- (a) dated 6 February 1961
(b) dated 9 January 1961

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1. Reference (a) advised the field to hold the proceeds from the sale of the until all accounts receivable had been received at which time a net transfer could be made to headquarters.

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2. Headquarters has determined that the proceeds from the will be used to initiate an Agency Central Club Fund which will be deposited in an interest-bearing bank account. In order to establish the fund and derive the benefits of the interest accruing from the savings account it is requested that the proceeds on hand from the sale of the be T/A'd to headquarters at your earliest convenience. The balance of the accounts receivable may then be T/A'd when they are collected.

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Distribution:

Orig. & 2 - references attached

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- 1 - Signer TAS/ :vj
1 - C/Finance
1 - C/FE
1 - FE/BF
3 - TAS Files C/FD
FE/BF

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